

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as
of 23 May 2022**

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	26,211,244,000.00	848,293,000.00	13,291,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	114	4524	2

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	56,367,000.00	35,806,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	35	564	0

UA4000225791	legal entities	individuals	nonresidents
total value held, UAH	8,428,792,000.00	1,335,815,000.00	44,468,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	81	32877	4

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	21,203,233,000.00	779,665,000.00	1,056,000.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	41	26169	2

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	434,132,000.00	8,703,000.00	54,000.00
total value held as of 23 February 2022, EUR	262,594,000.00	5,326,000.00	54,000.00
number of depositors	33	155	1

UA4000225866	legal entities	individuals	nonresidents
total value held, UAH	4,242,618,000.00	1,013,093,000.00	241 600 000,00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	81	1917	1

UA4000225874	legal entities	individuals	nonresidents
total value held, USD	45,066,000.00	4,449,000.00	0.00
total value held as of 23 February 2022, USD	0.00	0.00	0.00
number of depositors	8	71	0

UA4000225908	legal entities	individuals	nonresidents
total value held, UAH	3,727,824,000.00	198,628,000.00	0.00
total value held as of 23 February 2022, UAH	0.00	0.00	0.00
number of depositors	24	381	0

Purchase of military domestic government debt securities between 24 February 2022 and 22 May 2022

UA4000221436	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	1,445,014.87	821,382.78	31,382.18	339,226.64	35,103.93	356.17
number of transactions	21	108	10	944	2	1

UA4000225668	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	24,393,660.06	6,103,496.41	61,689.89	709,894.76	0.00	12,000.05
number of transactions	54	265	56	7 540	0	2

UA4000225775	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	2,293,447.15	1,504,576.75	449,779.28	614,550.65	0.00	0.00
number of transactions	14	42	40	471	0	0

UA4000225791	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	9,101,058.46	3,489,547.25	201,039.31	2,460,191.62	35,352.50	7,048.00
number of transactions	61	402	236	43 333	2	2

UA4000225809	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	22,684,078.83	2,097,481.97	94,804.01	2,252,956.96	999.34	98.97

number of transactions	38	235	112	32 779	1	1
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UA400022509	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	5,606,992.03	1,032,878.00	52,375.44	54,083.46	0.00	0.00
number of transactions	7	7	7	56	0	0

UA4000225866	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	4,929,320.83	1,224,623.92	217,211.18	4,504,823.04	236,699.00	0.00
number of transactions	40	617	58	3 135	2	0

UA4000225874	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	1,402,010.41	1,279,924.31	70,229.86	62,077.38	0.00	0.00
number of transactions	6	7	12	27	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	3,911,905.05	695,645.75	39,763.48	166,110.15	0.00	0.00
number of transactions	11	30	32	377	0	0